



Reported Daily Short Positions for 11/09/17

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Product	Product Code	Reported Short Positions	Total Product in Issue	% of Total Product in Issue Reported as Short Positions
1-PAGE LTD ORDINARY	1PG	1,395,078	154,184,348	0.90
3P LEARNING LTD ORDINARY	3PL	266,538	139,134,170	0.19
88 ENERGY LTD ORDINARY	88E	12,286	4,649,363,932	0.00
A.P. EAGERS LIMITED ORDINARY	APE	269,565	191,008,478	0.14
ABACUS PROPERTY GRP. UNITS/ORD STAPLED	ABP	2,906,522	577,502,158	0.50
ACN 004410833 LTD ORDINARY	ARI	64,618,184	2,937,293,755	2.20
ACONEX LIMITED ORDINARY	ACX	22,183,007	199,170,515	11.14
ACRUX LIMITED ORDINARY	ACR	1,171,573	166,521,711	0.70
ADACEL TECHNOLOGIES ORDINARY	ADA	25,024	79,258,178	0.03
ADAIRS LIMITED ORDINARY	ADH	933,612	165,874,785	0.56
ADELAIDE BRIGHTON ORDINARY	ABC	24,131,533	650,272,495	3.71
AFTERPAY TOUCH ORDINARY	APT	91,199	161,805,360	0.06
AGL ENERGY LIMITED. ORDINARY	AGL	3,606,243	655,825,043	0.55
AINSWORTH GAME TECH. ORDINARY	AGI	6,834,865	331,085,560	2.06
AIR NEW ZEALAND ORD FOR. EXEMPT NZX	AIZ	69,084	1,122,844,227	0.01
AIRXPANDERS, INC. CDI 1:3 USPROHIBITED	AXP	96,370	287,704,764	0.03
ALACER GOLD CORP. CDI 1:1	AQG	577,584	85,002,636	0.68
ALE PROPERTY GROUP STAPLED SECURITIES	LEP	684,104	195,769,080	0.35
ALEXIUM INT GROUP ORDINARY	AJX	6,899	306,252,998	0.00
ALKANE RESOURCES LTD ORDINARY	ALK	95,653	505,786,222	0.02
ALS LTD ORDINARY	ALQ	1,265,103	504,221,143	0.25



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ALTUM LIMITED ORDINARY	ALU	647,184	130,215,813	0.50
ALUMINA LIMITED ORDINARY	AWC	142,165,122	2,879,843,498	4.94
AMA GROUP LIMITED ORDINARY	AMA	12,439,913	488,892,102	2.54
AMAYSIM AUS LTD ORDINARY	AYS	9,488,486	210,792,810	4.50
AMCOR LIMITED ORDINARY	AMC	6,089,355	1,158,141,276	0.53
AMP LIMITED ORDINARY	AMP	78,478,334	2,918,469,137	2.69
ANSELL LIMITED ORDINARY	ANN	4,648,780	147,328,462	3.16
ANTIPA MINERALS LTD ORDINARY	AZY	428,260	1,173,249,195	0.04
ANZ BANKING GRP LTD ORDINARY	ANZ	15,668,758	2,937,415,327	0.53
APA GROUP STAPLED SECURITIES	APA	19,567,170	1,114,307,369	1.76
APN OUTDOOR GRP ORDINARY	APO	14,976,464	166,614,509	8.99
APPEN LIMITED ORDINARY	APX	336,311	97,761,956	0.34
ARB CORPORATION. ORDINARY	ARB	2,521,557	79,184,214	3.18
ARDENT LEISURE GROUP STAPLED SECURITIES	AAD	56,370,738	469,233,892	12.01
ARENA REIT. STAPLED	ARF	325,439	267,356,927	0.12
ARISTOCRAT LEISURE ORDINARY	ALL	109,116	638,544,150	0.02
ASALEO CARE LIMITED ORDINARY	AHY	10,528,124	543,122,491	1.94
ASIA PACIFIC DATA ORDINARY STAPLED SEC	AJD	49,212	115,000,100	0.04
ASPEN GROUP ORD/UNITS STAPLED	APZ	55,714	101,897,037	0.05
ASTRO JAP PROP GROUP STAPLED US PROHIBIT.	AJA	1,124,865	60,652,466	1.85
ASX LIMITED ORDINARY	ASX	3,211,109	193,595,162	1.66



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ATLAS IRON LIMITED ORDINARY	AGO	15,324,639	9,264,173,336	0.17
AUB GROUP LTD ORDINARY	AUB	13	63,846,476	0.00
AUCKLAND INTERNATIONAL ORD FOR.EXEMPT NZX	AIA	664,199	1,193,219,685	0.06
AUDIO PIXELS LTD ORDINARY	AKP	300	26,893,409	0.00
AURIZON HOLDINGS LTD ORDINARY	AZJ	14,903,696	2,051,745,485	0.73
AUSCANN GRP HLGS LTD ORDINARY	AC8	228,382	129,257,557	0.18
AUSDRILL LIMITED ORDINARY	ASL	133,406	359,392,620	0.04
AUSNET SERVICES LTD ORDINARY	AST	67,277,030	3,610,369,321	1.86
AUST CAREERS NETWORK ORDINARY	ACO	210,730	83,748,775	0.25
AUST FINANCE GRP ORDINARY	AFG	2,496,326	214,812,671	1.16
AUSTAL LIMITED ORDINARY	ASB	2,027,653	349,472,643	0.58
AUSTRALIAN AGRICULT. ORDINARY	AAC	36,355,982	587,092,766	6.19
AUSTRALIAN FOUNDAT. ORDINARY	AFI	3,891	1,181,981,817	0.00
AUSTRALIAN PHARM. ORDINARY	API	13,775,279	489,800,386	2.81
AUSTRALIS OIL & GAS ORDINARY	ATS	5,440	714,368,272	0.00
AUSWIDE BANK LTD ORDINARY	ABA	77,300	40,686,033	0.19
AUTOMOTIVE HOLDINGS. ORDINARY	AHG	25,706,020	331,623,014	7.75
AUTOSPORTS GRP LTD. ORDINARY	ASG	1,202,991	201,000,000	0.60
AVENTUS RETAIL FUND UNIT	AVN	157,996	490,421,802	0.03
AVEO GROUP STAPLED SECURITIES	AOG	3,626,706	580,837,672	0.62
AWE LIMITED ORDINARY	AWE	25,603,808	528,156,857	4.85

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BABY BUNTING GRP LTD ORDINARY	BBN	2,539,746	125,720,488	2.02
BANK OF QUEENSLAND. ORDINARY	BOQ	8,162,091	391,739,729	2.08
BAPCOR LIMITED ORDINARY	BAP	16,018,428	278,633,080	5.75
BASE RES LIMITED ORDINARY	BSE	12,320	742,231,956	0.00
BC IRON LIMITED ORDINARY	BCI	217,102	394,968,910	0.05
BEACH ENERGY LIMITED ORDINARY	BPT	51,313,240	1,873,812,484	2.74
BEACON LIGHTING GRP ORDINARY	BLX	501,193	215,394,317	0.23
BEADELL RESOURCE LTD ORDINARY	BDR	39,548,820	1,233,430,847	3.21
BEGA CHEESE LTD ORDINARY	BGA	8,105,686	185,054,790	4.38
BELLAMY'S AUSTRALIA ORDINARY	BAL	5,535,767	112,645,212	4.91
BENDIGO AND ADELAIDE ORDINARY	BEN	32,036,685	477,437,554	6.71
BERKELEY ENERGIA LTD ORDINARY	BKY	185,377	254,512,198	0.07
BHP BILLITON LIMITED ORDINARY	BHP	54,240,370	3,211,691,105	1.69
BIG UN LTD ORDINARY	BIG	7,449	137,604,138	0.01
BILLABONG ORDINARY	BBG	430,519	198,079,110	0.22
BINGO INDUSTRIES LTD ORDINARY	BIN	6,627,319	349,000,000	1.90
BLACKHAM RESOURCES ORDINARY	BLK	1,791,478	343,309,923	0.52
BLACKMORES LIMITED ORDINARY	BKL	1,306,905	17,226,533	7.59
BLUE SKY LIMITED ORDINARY	BLA	733,769	68,373,064	1.07
BLUESCOPE STEEL LTD ORDINARY	BSL	5,457,228	568,054,082	0.96
BOART LONGYEAR ORDINARY	BLY	207,679	24,600,662,658	0.00



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BORAL LIMITED. ORDINARY	BLD	21,071,612	1,172,331,924	1.80
BRAMBLES LIMITED ORDINARY	BXB	21,750,038	1,589,489,309	1.37
BREVILLE GROUP LTD ORDINARY	BRG	139,217	130,095,322	0.11
BRICKWORKS LIMITED ORDINARY	BKW	929,295	149,105,838	0.62
BT INVESTMENT MNGMNT ORDINARY	BTT	640,024	314,998,763	0.20
BUDDY PLATFORM LTD ORDINARY	BUD	18,334	304,532,863	0.01
BURU ENERGY ORDINARY	BRU	5,363,628	339,997,078	1.58
BWP TRUST ORDINARY UNITS	BWP	9,502,280	642,383,803	1.48
BWX LIMITED ORDINARY	BWX	6,165,101	92,601,020	6.66
CABCHARGE AUSTRALIA ORDINARY	CAB	3,898,768	120,430,683	3.24
CALTEX AUSTRALIA ORDINARY	CTX	2,033,006	260,810,519	0.78
CAPILANO HONEY LTD ORDINARY	CZZ	3,584	9,457,481	0.04
CAPITOL HEALTH ORDINARY	CAJ	660,999	811,098,465	0.08
CARDINAL RESO LTD ORDINARY	CDV	946,092	350,529,559	0.27
CARDNO LIMITED ORDINARY	CDD	1,246,038	479,589,929	0.26
CARSALES.COM LTD. ORDINARY	CAR	4,449,732	241,830,912	1.84
CASH CONVERTERS ORDINARY	CCV	1,129,073	493,047,424	0.23
CATAPULT GRP INT LTD ORDINARY	CAT	4,603,596	168,023,667	2.74
CEDAR WOODS PROP. ORDINARY	CWP	159,579	78,891,681	0.20
CENTURIA I REIT ORDINARY UNITS	CIP	239,233	229,841,587	0.10
CENTURIA METRO REIT ORDINARY UNITS	CMA	255,000	216,731,144	0.12

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CHALLENGER LIMITED ORDINARY	CGF	8,016,963	610,297,544	1.31
CHARTER HALL GROUP STAPLED US PROHIBIT.	CHC	8,007,099	465,777,131	1.72
CHARTER HALL RETAIL UNITS	CQR	15,058,748	405,577,100	3.71
CHORUS LIMITED ORD FOR.EXEMPT NZX	CNU	354,425	411,001,665	0.09
CHTR H LWR STAPLED	CLW	506,893	208,673,257	0.24
CIMIC GROUP LTD ORDINARY	CIM	313,717	324,254,097	0.10
CLASS LIMITED ORDINARY	CL1	1,273	117,635,849	0.00
CLEAN TEQ HLDGS LTD ORDINARY	CLQ	1,038,947	578,170,507	0.18
CLEANAWAY WASTE LTD ORDINARY	CWY	17,154,550	1,593,727,744	1.08
COCA-COLA AMATIL ORDINARY	CCL	10,690,817	753,321,726	1.42
COCHLEAR LIMITED ORDINARY	COH	523,837	57,529,526	0.91
CODAN LIMITED ORDINARY	CDA	1,200	177,296,186	0.00
COLLECTION HOUSE ORDINARY	CLH	4,240,178	135,889,764	3.12
COLLINS FOODS LTD ORDINARY	CKF	378,738	116,467,637	0.33
COMMONWEALTH BANK. ORDINARY	CBA	23,523,703	1,731,955,765	1.36
COMPUTERSHARE LTD ORDINARY	CPU	6,185,643	546,326,010	1.13
CONTACT ENERGY LTD ORD FOR. EXEMPT NZX	CEN	349,254	183,339,718	0.19
COOPER ENERGY LTD ORDINARY	COE	28,975,969	1,471,037,641	1.97
CORP TRAVEL LIMITED ORDINARY	CTD	5,440,151	105,821,848	5.14
COSTA GROUP HOLDINGS ORDINARY	CGC	810,526	319,698,581	0.25
CREDIT CORP GROUP ORDINARY	CCP	2,618,714	47,353,505	5.53



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CROMWELL PROP STAPLED SECURITIES	CMW	18,303,407	1,764,042,306	1.04
CROWN RESORTS LTD ORDINARY	CWN	16,462,590	688,847,822	2.39
CSG LIMITED ORDINARY	CSV	16,154,299	322,428,076	5.01
CSL LIMITED ORDINARY	CSL	1,164,666	452,480,594	0.26
CSR LIMITED ORDINARY	CSR	23,322,414	504,308,227	4.62
CUDECO LIMITED ORDINARY	CDU	240,210	394,278,197	0.06
CYBG PLC CDI 1:1FOREXEMPT LSE	CYB	16,676,813	764,433,321	2.18
DACIAN GOLD LTD ORDINARY	DCN	9,870,287	202,652,155	4.87
DECMIL GROUP LIMITED ORDINARY	DCG	316,633	172,020,937	0.18
DEXUS STAPLED UNITS	DXS	7,088,084	1,017,404,542	0.70
DICKER DATA LIMITED ORDINARY	DDR	11	160,283,918	0.00
DOMINO PIZZA ENTERPR ORDINARY	DMP	11,507,486	89,128,673	12.91
DONACO INTERNATIONAL ORDINARY	DNA	3,431,147	831,211,424	0.41
DORAY MINERALS LTD ORDINARY	DRM	8,754,799	357,089,610	2.45
DOWNER EDI LIMITED ORDINARY	DOW	10,430,666	594,702,512	1.75
DULUXGROUP LIMITED ORDINARY	DLX	4,047,090	389,250,252	1.04
ECLIPX GROUP LTD ORDINARY	ECX	831,682	313,993,887	0.26
EDEN INV LTD ORDINARY	EDE	4,020,773	1,263,708,997	0.32
ELDERS LIMITED ORDINARY	ELD	272,486	113,859,440	0.24
EMECO HOLDINGS ORDINARY	EHL	4,231	2,436,860,480	0.00
EML PAYMENTS LTD ORDINARY	EML	1,301,891	246,862,774	0.53



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ENERGY RESOURCES ORDINARY 'A'	ERA	9,870,778	517,725,062	1.91
ENERGY WORLD CORPOR. ORDINARY	EWC	5,274,340	1,734,166,672	0.30
ERM POWER LIMITED ORDINARY	EPW	344,791	254,396,467	0.14
ESENSE-LAB LTD CDI 1:1	ESE	312	22,500,000	0.00
ESTIA HEALTH LTD ORDINARY	EHE	7,009,095	260,602,749	2.69
EUREKA GROUP LTD ORDINARY	EGH	241,069	229,671,923	0.10
EVENT HOSPITALITY ORDINARY	EVT	39,817	159,806,337	0.02
EVOLUTION MINING LTD ORDINARY	EVN	52,523,918	1,692,514,261	3.10
EXPLAURUM LTD ORDINARY	EXU	860,661	391,164,697	0.22
FAIRFAX MEDIA LTD ORDINARY	FXJ	1,500,562	2,299,475,546	0.07
FAR LTD ORDINARY	FAR	68,003,579	5,461,532,458	1.25
FASTBRICK ROBOTICS ORDINARY	FBR	1,812,285	664,579,263	0.27
FISHER & PAYKEL H. ORD FOR. EXEMPT NZX	FPH	1,580,658	570,132,280	0.28
FLEETWOOD CORP ORDINARY	FWD	591,377	61,039,412	0.97
FLETCHER BUILDING ORD FOR. EXEMPT NZX	FBU	14,124,247	695,921,174	2.03
FLEXIGROUP LIMITED ORDINARY	FXL	13,811,993	372,351,650	3.71
FLIGHT CENTRE TRAVEL ORDINARY	FLT	7,328,254	101,052,906	7.25
FLUENCE CORPORATION ORDINARY	FLC	43,903	374,039,899	0.01
FOLKESTONE EDU TRUST UNITS	FET	473,069	253,981,893	0.19
FORTESCUE METALS GRP ORDINARY	FMG	111,790,380	3,113,798,151	3.59
FREEDOM FOOD LTD ORDINARY	FNP	1,191,213	200,853,531	0.59



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FREELANCER LTD ORDINARY	FLN	129,572	455,940,926	0.03
G.U.D. HOLDINGS ORDINARY	GUD	874,982	86,185,698	1.02
G8 EDUCATION LIMITED ORDINARY	GEM	15,620,077	445,686,910	3.50
GALAXY RESOURCES ORDINARY	GXY	44,596,466	395,847,101	11.27
GATEWAY LIFESTYLE STAPLED	GTY	26,781,680	299,397,735	8.95
GBST HOLDINGS.. ORDINARY	GBT	273,191	67,912,508	0.40
GDI PROPERTY GRP STAPLED SECURITIES	GDI	106,588	537,746,463	0.02
GENESIS ENERGY LTD ORD FOR. EXEMPT NZX	GNE	3,016,512	1,000,000,000	0.30
GENWORTH MORTGAGE ORDINARY	GMA	28,127,228	509,365,050	5.52
GEOPACIFIC RESOURCES ORDINARY	GPR	303,800	1,756,211,481	0.02
GLOBAL GEOSCIENCE ORDINARY	GSC	1,000,000	1,141,985,087	0.09
GOLD ROAD RES LTD ORDINARY	GOR	30,971,883	874,131,785	3.54
GOODMAN GROUP STAPLED	GMG	10,992,108	1,800,763,877	0.61
GPT GROUP STAPLED SEC.	GPT	12,562,384	1,801,628,313	0.70
GRAINCORP LIMITED A CLASS ORDINARY	GNC	588,694	228,855,628	0.26
GRANGE RESOURCES. ORDINARY	GRR	2,527,303	1,157,338,698	0.22
GREENCROSS LIMITED ORDINARY	GXL	9,025,918	117,783,718	7.66
GROWTHPOINT PROPERTY ORD/UNIT STAPLED SEC	GOZ	11,266,300	661,340,472	1.70
GTN LIMITED ORDINARY	GTN	414,479	224,720,643	0.18
GWA GROUP LTD ORDINARY	GWA	3,863,831	263,947,630	1.46
HANSEN TECHNOLOGIES ORDINARY	HSN	975,472	195,796,948	0.50

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HARVEY NORMAN ORDINARY	HVN	120,339,687	1,113,621,911	10.81
HEALTHSCOPE LIMITED. ORDINARY	HSO	168,051,761	1,736,039,914	9.68
HELLOWORLD TRAVL LTD ORDINARY	HLO	77	121,054,418	0.00
HFA HOLDINGS LIMITED ORDINARY	HFA	48,170	162,147,897	0.03
HIGHFIELD RES LTD ORDINARY	HFR	5,415,782	329,225,003	1.65
HILLS LTD ORDINARY	HIL	92,998	231,985,526	0.04
HORIZON OIL LIMITED ORDINARY	HZN	696,416	1,301,981,265	0.05
HOTEL PROPERTY STAPLED	HPI	28,656	146,105,439	0.02
HT&E LIMITED ORDINARY	HT1	18,642,507	308,200,975	6.05
IDP EDUCATION LTD ORDINARY	IEL	2,487,431	250,294,968	0.99
ILUKA RESOURCES ORDINARY	ILU	3,421,740	418,700,517	0.82
IMDEX LIMITED ORDINARY	IMD	5,776	367,463,185	0.00
IMF BENTHAM LTD ORDINARY	IMF	5,622,045	172,046,575	3.27
IMPEDIMED LIMITED ORDINARY	IPD	25,586,912	375,441,036	6.82
INCITEC PIVOT ORDINARY	IPL	64,317,034	1,687,170,521	3.81
INDEPENDENCE GROUP ORDINARY	IGO	88,106,718	586,747,023	15.02
INDUSTRIA REIT STAPLED	IDR	497,778	163,113,881	0.31
INFIGEN ENERGY STAPLED SECURITIES	IFN	4,150,980	954,060,175	0.44
INFOMEDIA LTD ORDINARY	IFM	5,360	310,823,521	0.00
INGENIA GROUP STAPLED SECURITIES	INA	1,075,017	206,381,419	0.52
INGHAMS GROUP ORDINARY	ING	19,306,862	380,243,196	5.08

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INSURANCE AUSTRALIA ORDINARY	IAG	24,457,223	2,367,524,344	1.03
INTEGRAL DIAGNOSTICS ORDINARY	IDX	100	145,044,157	0.00
INTEGRATED RESEARCH ORDINARY	IRI	546,047	171,045,953	0.32
INVESTA OFFICE FUND STAPLED SECURITIES	IOF	2,459,502	614,047,458	0.40
INVOCARE LIMITED ORDINARY	IVC	4,195,166	110,030,298	3.81
IOOF HOLDINGS LTD ORDINARY	IFL	14,347,048	300,133,752	4.78
IPH LIMITED ORDINARY	IPH	10,850,651	191,746,045	5.66
IRESS LIMITED ORDINARY	IRE	6,968,137	171,265,586	4.07
IRON MOUNTAIN INCORP CDI1:1FOREXEMPT NYSE	INM	104,491	48,264,810	0.22
ISELECT LTD ORDINARY	ISU	42,948	229,664,943	0.02
ISENTIA GROUP LTD ORDINARY	ISD	19,300,964	200,000,001	9.65
ISHS MSCI EMG MKTETF CDI 1:1	IEM	5,656	9,579,669	0.06
JAMES HARDIE INDUST CHESS DEPOSITARY INT	JHX	14,002,557	440,896,295	3.18
JANUS HENDERSON CDI 1:1	JHG	953,043	88,332,325	1.08
JAPARA HEALTHCARE LT ORDINARY	JHC	20,757,390	265,545,992	7.82
JB HI-FI LIMITED ORDINARY	JBH	15,045,488	114,842,854	13.10
KAROON GAS AUSTRALIA ORDINARY	KAR	13,721,552	245,577,369	5.59
KATHMANDU HOLD LTD ORDINARY	KMD	29,967	202,166,789	0.01
KBL MINING LIMITED ORDINARY	KBL	1,820	2,687,550,436	0.00
KIDMAN RESOURCES LTD ORDINARY	KDR	2,154,848	333,331,373	0.65
KINGSGATE CONSOLID. ORDINARY	KCN	3,490,327	223,584,937	1.56

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KOGAN.COM LTD ORDINARY	KGN	28,943	93,464,938	0.03
LENLEASE GROUP UNIT/ORD STAPLED	LLC	4,005,705	583,469,558	0.69
LINK ADMIN HLDG ORDINARY	LNK	4,707,844	490,636,665	0.96
LIQUEFIED NATURAL ORDINARY	LNG	17,606,940	512,979,962	3.43
LOVISA HOLDINGS LTD ORDINARY	LOV	2,416	105,016,000	0.00
LYNAS CORPORATION ORDINARY	LYC	72,436,434	4,608,927,852	1.57
MACA LIMITED ORDINARY	MLD	170,648	234,343,334	0.07
MACH7 TECH LIMITED ORDINARY	M7T	5,657	118,247,196	0.00
MACQ ATLAS ROADS GRP ORDINARY STAPLED	MQA	15,876,992	581,879,853	2.73
MACQUARIE GROUP LTD ORDINARY	MQG	1,734,261	340,357,903	0.51
MAGELLAN FIN GRP LTD ORDINARY	MFG	2,614,891	172,076,468	1.52
MAGNIS RESOURCE LTD ORDINARY	MNS	961,319	549,687,844	0.17
MANTRA GROUP LTD ORDINARY	MTR	12,356,716	297,428,917	4.15
MAYNE PHARMA LTD ORDINARY	MYX	159,714,023	1,532,124,251	10.42
MCMILLAN SHAKESPEARE ORDINARY	MMS	223,581	83,204,720	0.27
MEDIBANK PRIVATE LTD ORDINARY	MPL	22,905,493	2,754,003,240	0.83
MEDICAL DEVELOPMENTS ORDINARY	MVP	6,292	58,975,176	0.01
MEDUSA MINING LTD ORDINARY	MML	1,182,672	207,794,301	0.57
MEGAPORT LIMITED ORDINARY	MP1	10,814	69,140,243	0.02
MERCURY NZ LIMITED ORD FOR.EXEMPT NZX	MCY	2,850,730	1,400,012,517	0.20
MESOBLAST LIMITED ORDINARY	MSB	25,418,551	460,879,074	5.52

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METALS X LIMITED ORDINARY	MLX	15,516,662	609,340,903	2.55
METCASH LIMITED ORDINARY	MTS	100,349,237	975,641,876	10.29
METRO PERF.GLASS LTD ORD FOR. EXEMPT NZX	MPP	196,891	185,378,086	0.11
MG UNIT TRUST ORDINARY	MGC	2,403,448	205,116,147	1.17
MICHAEL HILL INT ORDINARY	MHJ	1,036,699	387,438,513	0.27
MINERAL DEPOSITS ORDINARY	MDL	21,563	196,985,649	0.01
MINERAL RESOURCES. ORDINARY	MIN	713,755	187,330,196	0.38
MIRVAC GROUP STAPLED SECURITIES	MGR	100,000,867	3,710,871,966	2.69
MMAOFFSHOR ORDINARY	MRM	13,062,638	373,076,993	3.50
MOD RESOURCES LTD ORDINARY	MOD	1,538,465	1,892,165,433	0.08
MONADELPHOUS GROUP ORDINARY	MND	6,202,111	93,928,264	6.60
MONASH IVF GROUP LTD ORDINARY	MVF	1,362,391	235,395,438	0.58
MORTGAGE CHOICE LTD ORDINARY	MOC	5,264,959	124,958,734	4.21
MOUNT GIBSON IRON ORDINARY	MGX	12,916,707	1,096,562,516	1.18
MYER HOLDINGS LTD ORDINARY	MYR	125,478,591	821,278,815	15.28
MYOB GROUP LTD ORDINARY	MYO	22,127,316	606,441,631	3.65
MYSTATE LIMITED ORDINARY	MYS	124,573	89,462,122	0.14
NANOSONICS LIMITED ORDINARY	NAN	6,432,333	297,732,955	2.16
NATIONAL AUST. BANK ORDINARY	NAB	9,426,584	2,685,467,367	0.35
NATIONAL STORAGE STAPLED	NSR	35,044,816	516,161,679	6.79
NATIONAL VETERINARY ORDINARY	NVL	247,200	58,940,699	0.42

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NAVITAS LIMITED ORDINARY	NVT	21,274,066	358,072,785	5.94
NEARMAP LTD ORDINARY	NEA	135,652	388,469,848	0.03
NETCOMM WIRELESS ORDINARY	NTC	2,299,158	146,329,906	1.57
NEW CENTURY RESOURCE ORDINARY	NCZ	58,583	295,724,750	0.02
NEW HOPE CORPORATION ORDINARY	NHC	59,879	831,070,344	0.01
NEWCREST MINING ORDINARY	NCM	5,652,298	767,109,538	0.74
NEWS CORP.. A NON-VOTING CDI	NWSLV	15,000	14,142,079	0.11
NEWS CORP.. B VOTING CDI	NWS	3,322,357	48,827,870	6.80
NEXTDC LIMITED ORDINARY	NXT	24,184,812	284,197,434	8.51
NIB HOLDINGS LIMITED ORDINARY	NHF	5,945,126	439,563,239	1.35
NINE ENTERTAINMENT ORDINARY	NEC	59,642,961	871,373,191	6.84
NORTHERN STAR ORDINARY	NST	19,537,382	603,171,969	3.24
NRW HOLDINGS LIMITED ORDINARY	NWH	6,144	358,586,348	0.00
NUFARM LIMITED ORDINARY	NUF	1,453,736	266,928,840	0.54
NUHEARA LIMITED ORDINARY	NUH	3,309,368	647,227,793	0.51
NZME LIMITED ORD FOR. EXEMPT NZX	NZM	32,926	196,011,282	0.02
OCEANAGOLD CORP. CHESS DEPOSITARY INT	OGC	819,388	615,075,212	0.13
OFX GROUP LTD ORDINARY	OFX	13,246,937	240,000,000	5.52
OIL SEARCH LTD ORDINARY	OSH	77,961,922	1,523,631,192	5.12
OKLO RESOURCES LTD ORDINARY	OKU	98,416	301,865,510	0.03
ONEVUE HOLDINGS LTD ORDINARY	OVH	295,333	263,337,753	0.11

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OOH!MEDIA LIMITED ORDINARY	OML	2,733,442	164,138,049	1.67
ORICA LIMITED ORDINARY	ORI	3,453,885	377,039,027	0.92
ORIGIN ENERGY ORDINARY	ORG	7,772,567	1,755,459,018	0.44
OROCOBRE LIMITED ORDINARY	ORE	35,741,573	210,520,500	16.98
ORORA LIMITED ORDINARY	ORA	5,181,400	1,206,684,923	0.43
OSPREY MED INC CDI 2:1 USPROHIBITED	OSP	937,262	339,368,206	0.28
OZ MINERALS ORDINARY	OZL	4,533,079	298,664,750	1.52
PACIFIC GRP LTD ORDINARY	PAC	251,194	47,642,330	0.53
PACT GROUP HLDGS LTD ORDINARY	PGH	3,622,219	299,234,086	1.21
PALADIN ENERGY LTD ORDINARY	PDN	44,299,727	1,712,843,812	2.59
PANORAMIC RESOURCES ORDINARY	PAN	380,829	430,142,283	0.09
PEET LIMITED ORDINARY	PPC	321,481	489,980,559	0.07
PENINSULA ENERGY LTD ORDINARY	PEN	84,923	230,642,469	0.04
PERPETUAL LIMITED ORDINARY	PPT	2,087,903	46,574,426	4.48
PERSEUS MINING LTD ORDINARY	PRU	62,582,827	1,033,220,135	6.06
PILBARA MIN LTD ORDINARY	PLS	53,508,747	1,556,905,603	3.44
PLATINUM ASSET ORDINARY	PTM	18,185,304	586,678,900	3.10
PMP LIMITED ORDINARY	PMP	784,600	508,727,029	0.15
PREMIER INVESTMENTS ORDINARY	PMV	4,280,017	157,748,766	2.71
PRIMARY HEALTH CARE ORDINARY	PRY	15,530,104	521,523,419	2.98
PRIME MEDIA GRP LTD ORDINARY	PRT	9,999	366,330,303	0.00



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PRO MEDICUS LIMITED ORDINARY	PME	195	102,660,549	0.00
PROGRAMMED ORDINARY	PRG	697,760	257,525,748	0.27
PROPERTYLINK GRP STAPLED US PROHIBIT	PLG	1,181,484	602,780,329	0.20
PROSPECT RES LTD ORDINARY	PSC	6,442	1,594,128,296	0.00
PYROLYX AG CDI 15:1	PLX	30,639	70,550,490	0.04
QANTAS AIRWAYS ORDINARY	QAN	2,061,787	1,808,226,377	0.11
QBE INSURANCE GROUP ORDINARY	QBE	12,756,664	1,366,530,000	0.93
QMS MEDIA LIMITED ORDINARY	QMS	176,412	320,968,730	0.05
QUBE HOLDINGS LTD ORDINARY	QUB	82,014,508	1,603,556,266	5.11
QUINTIS LTD ORDINARY	QIN	32,637,669	390,291,753	8.36
RAMELIUS RESOURCES ORDINARY	RMS	7,141,638	526,801,674	1.36
RAMSAY HEALTH CARE ORDINARY	RHC	6,168,566	202,081,252	3.05
RANGE INTERNATIONAL ORDINARY	RAN	5,407	124,375,191	0.00
RCG CORPORATION LTD ORDINARY	RCG	27,742,674	542,291,224	5.12
RCR TOMLINSON ORDINARY	RCR	812,018	160,957,923	0.50
REA GROUP ORDINARY	REA	3,081,780	131,714,699	2.34
RED RIVER RESOURCES ORDINARY	RVR	82,158	472,212,553	0.02
REDBUBBLE LIMITED ORDINARY	RBL	892,982	208,440,096	0.43
REECE LIMITED ORDINARY	REH	2,199	99,600,000	0.00
REGIS HEALTHCARE LTD ORDINARY	REG	9,994,726	300,358,466	3.33
REGIS RESOURCES ORDINARY	RRL	4,695,832	501,878,602	0.94

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RELIANCE WORLDWIDE ORDINARY	RWC	22,313,968	525,000,000	4.25
RESAPP HEALTH LTD ORDINARY	RAP	2,302,282	659,039,602	0.35
RESMED INC CDI 10:1 FOR. EXEMP	RMD	5,490,397	1,421,747,239	0.39
RESOLUTE MINING ORDINARY	RSG	9,450,495	741,477,595	1.27
RETAIL FOOD GROUP ORDINARY	RFG	23,202,501	176,736,066	13.13
REVA MEDICAL, INC CDI 10:1	RVA	244,795	412,320,170	0.06
RIDLEY CORPORATION ORDINARY	RIC	1,155,740	307,817,071	0.38
RIO TINTO LIMITED ORDINARY	RIO	33,259,828	424,192,412	7.84
RURAL FUNDS GROUP STAPLED	RFF	936,040	254,693,797	0.37
RXP SERVICES LTD ORDINARY	RXP	23,503	161,097,185	0.01
S2 RESOURCES ORDINARY	S2R	835,229	246,052,452	0.34
SANDFIRE RESOURCES ORDINARY	SFR	3,536,848	157,979,530	2.24
SANTOS LTD ORDINARY	STO	77,713,575	2,082,911,041	3.73
SARACEN MINERAL ORDINARY	SAR	53,041,046	812,848,859	6.53
SCA PROPERTY GROUP STAPLED SECURITIES	SCP	27,232,025	746,277,618	3.65
SCENTRE GRP STAPLED	SCG	25,487,241	5,324,296,678	0.48
SCOTT PAC GROUP LTD ORDINARY	SCO	3,732,675	139,191,601	2.68
SEALINK TRAVEL GRP ORDINARY	SLK	784,345	101,154,103	0.78
SEEK LIMITED ORDINARY	SEK	22,796,995	349,905,882	6.52
SELECT HARVESTS ORDINARY	SHV	9,841,085	73,606,835	13.37
SENEX ENERGY LIMITED ORDINARY	SXY	50,340,151	1,447,271,094	3.48



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SERVCORP LIMITED ORDINARY	SRV	63,800	98,432,275	0.06
SERVICE STREAM ORDINARY	SSM	80,634	365,189,454	0.02
SEVEN GROUP HOLDINGS ORDINARY	SVW	4,325,820	281,484,308	1.54
SEVEN WEST MEDIA LTD ORDINARY	SWM	15,494,279	1,508,034,368	1.03
SG FLEET GROUP LTD ORDINARY	SGF	908,041	253,221,221	0.36
SHINE CORPORATE ORDINARY	SHJ	371,712	173,161,812	0.21
SIGMA HEALTH LTD ORDINARY	SIG	18,420,353	1,070,866,899	1.72
SILEX SYSTEMS ORDINARY	SLX	2,168,553	170,467,339	1.27
SILVER CHEF LIMITED ORDINARY	SIV	881,283	39,042,781	2.26
SILVER HERITAGE GRP ORDINARY	SVH	5,426	576,991,020	0.00
SILVER LAKE RESOURCE ORDINARY	SLR	951,313	503,771,434	0.19
SILVER MINES LIMITED ORDINARY	SVL	1,054,568	390,881,467	0.27
SIMS METAL MGMT LTD ORDINARY	SGM	8,110,328	200,032,777	4.05
SINO GAS ENERGY ORDINARY	SEH	25,199,705	2,113,697,633	1.19
SIRTEX MEDICAL ORDINARY	SRX	2,477,471	57,696,441	4.29
SKY NETWORK ORDINARY	SKT	3,458,145	389,139,785	0.89
SKYCITY ENT GRP LTD ORD FOR. EXEMPT NZX	SKC	14,021,481	652,750,845	2.15
SLATER & GORDON ORDINARY	SGH	4,274,579	347,245,601	1.23
SMARTGRP CORPORATION ORDINARY	SIQ	118,097	123,526,517	0.10
SMS MANAGEMENT. ORDINARY	SMX	68,799	68,536,340	0.10
SOMNOMED LIMITED ORDINARY	SOM	12,313	57,867,419	0.02

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SONIC HEALTHCARE ORDINARY	SHL	14,047,717	419,215,981	3.35
SOUL PATTINSON (W.H) ORDINARY	SOL	679,065	239,395,320	0.28
SOUTH32 LIMITED ORDINARY	S32	25,905,175	5,217,919,888	0.50
SPARK INFRASTRUCTURE STAPLED US PROHIBT.	SKI	34,407,328	1,682,010,978	2.05
SPARK NEW ZEALAND ORD FOR. EXEMPT NZX	SPK	9,280,238	1,832,843,587	0.51
SPDR 200 FUND ETF UNITS	STW	31	62,197,506	0.00
SPDR WORLD EX OZ HDG ETF UNITS	WXHG	4,762	3,229,961	0.15
SPEEDCAST INT LTD ORDINARY	SDA	13,588,522	238,649,579	5.69
SPOTLESS GRP HLD LTD ORDINARY	SPO	124,285	1,102,239,882	0.01
ST BARBARA LIMITED ORDINARY	SBM	1,753,573	513,284,123	0.34
STARPHARMA HOLDINGS ORDINARY	SPL	5,799,165	369,107,652	1.57
STEADFAST GROUP LTD ORDINARY	SDF	2,683,691	749,751,634	0.36
STHN CROSS MEDIA ORDINARY	SXL	1,009,536	769,013,605	0.13
STOCKLAND UNITS/ORD STAPLED	SGP	5,533,213	2,434,469,276	0.23
STRUCTURAL MONITOR. CHESS DEPOSITARY INT	SMN	84,403	102,436,392	0.08
SUMMERSET GRP HLDGS ORD FOR. EXEMPT NZX	SNZ	2,160,590	222,442,228	0.97
SUNCORP GROUP LTD ORDINARY	SUN	5,940,573	1,292,699,888	0.46
SUNDANCE ENERGY ORDINARY	SEA	22,360,725	1,253,249,528	1.78
SUNDANCE RESOURCES ORDINARY	SDL	3,027	7,102,407,750	0.00
SUNLAND GROUP LTD ORDINARY	SDG	37,196	155,687,388	0.02
SUPER RET REP LTD ORDINARY	SUL	8,609,468	197,240,020	4.36



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SUPERLOOP LIMITED ORDINARY	SLC	7,370,223	209,957,378	3.51
SYD AIRPORT STAPLED US PROHIBIT.	SYD	25,561,577	2,251,471,701	1.14
SYNLAIT MILK LTD ORD FOR. EXEMPT NZX	SM1	17,200	179,223,028	0.01
SYNTONIC LIMITED ORDINARY	SYT	182,541	1,347,607,554	0.01
SYRAH RESOURCES ORDINARY	SYR	51,558,096	263,880,990	19.54
TABCORP HOLDINGS LTD ORDINARY	TAH	51,204,759	835,267,014	6.13
TARUGA GOLD LTD ORDINARY	TAR	4,000	103,917,239	0.00
TASSAL GROUP LIMITED ORDINARY	TGR	4,848,395	171,947,794	2.82
TATTS GROUP LTD ORDINARY	TTS	7,755,301	1,468,519,481	0.53
TECHNOLOGY ONE ORDINARY	TNE	1,995,013	315,409,063	0.63
TEGEL GROUP HOLDINGS ORD FOR. EXEMPT NZX	TGH	1,170,716	355,906,183	0.33
TELSTRA CORPORATION. ORDINARY	TLS	135,362,736	11,893,297,855	1.14
TEN NETWORK HOLDINGS ORDINARY	TEN	11,386,063	362,156,847	3.14
THE A2 MILK COMPANY ORDINARY	A2M	38,063,231	723,089,067	5.26
THE REJECT SHOP ORDINARY	TRS	828,399	28,859,548	2.87
THE STAR ENT GRP ORDINARY	SGR	10,621,384	825,672,730	1.29
THORN GROUP LIMITED ORDINARY	TGA	3,852,874	159,263,542	2.42
TIGER RESOURCES ORDINARY	TGS	990,158	2,018,496,135	0.05
TOX FREE SOLUTIONS ORDINARY	TOX	8,374,997	194,099,670	4.31
TPG TELECOM LIMITED ORDINARY	TPM	68,278,144	924,719,448	7.38
TPI ENTERPRISES ORDINARY	TPE	1,198	81,085,594	0.00



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TRADE ME GROUP ORD FOR. EXEMPT NZX	TME	692,859	396,980,822	0.17
TRANSURBAN GROUP TRIPLE STAPLED SEC.	TCL	31,049,828	2,055,086,042	1.51
TREASURY WINE ESTATE ORDINARY	TWE	12,390,483	738,135,033	1.68
TROY RESOURCES LTD ORDINARY	TRY	4,348,833	456,599,905	0.95
UNILIFE CORPORATION CDI 60:1	UNS	119,999	368,792,280	0.03
UPDATER INC CDI 25:1 FORUS	UPD	1,339,432	285,749,250	0.47
VICINITY CENTRES ORD/UNIT STAPLED SEC	VCX	81,226,589	3,958,650,636	2.05
VILLA WORLD LTD. ORDINARY	VLW	188,089	126,926,266	0.15
VILLAGE ROADSHOW LTD ORDINARY	VRL	4,857,531	161,830,173	3.00
VIRALYTICS LIMITED ORDINARY	VLA	60,702	240,623,752	0.03
VIRGIN AUS HLDG LTD ORDINARY	VAH	29,280,590	8,458,119,315	0.35
VIRTUS HEALTH LTD ORDINARY	VRT	5,732,621	80,388,494	7.13
VISTA GROUP INT LTD ORD FOR. EXEMPT NZX	VGL	35,605	82,378,463	0.04
VITA GROUP LTD ORDINARY	VTG	3,464,546	152,599,735	2.27
VIVA ENERGY REIT STAPLED	VVR	4,088,466	725,749,702	0.56
VNGD ALL-WORLD EX-US CDI 1:1	VEU	126,800	14,400,839	0.88
VNGD AUS HIGH YIELD ETF UNITS	VHY	5	14,847,438	0.00
VOCUS GROUP LTD ORDINARY	VOC	46,341,374	622,184,466	7.45
WATPAC LIMITED ORDINARY	WTP	703,418	186,055,907	0.38
WEBJET LIMITED ORDINARY	WEB	957,455	118,180,740	0.81
WEBSTER LTD ORDINARY	WBA	88,473	359,745,163	0.02



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WELLARD LIMITED ORDINARY	WLD	159,170	531,250,312	0.03
WESFARMERS LIMITED ORDINARY	WES	18,599,153	1,133,840,242	1.64
WEST AFRICAN RES LTD ORDINARY	WAF	305,664	578,699,727	0.05
WESTERN AREAS LTD ORDINARY	WSA	41,871,491	272,759,047	15.35
WESTFIELD CORP STAPLED	WFD	92,140,042	2,078,089,686	4.43
WESTGOLD RESOURCES. ORDINARY	WGX	11,627,243	320,811,020	3.62
WESTPAC BANKING CORP ORDINARY	WBC	41,672,927	3,394,364,279	1.23
WHITEHAVEN COAL ORDINARY	WHC	43,401,113	1,026,045,885	4.23
WINDLAB LIMITED ORDINARY	WND	17,630	67,129,092	0.03
WISETECH GLOBAL LTD ORDINARY	WTC	1,187,073	290,827,191	0.41
WOODSIDE PETROLEUM ORDINARY	WPL	22,186,767	842,444,903	2.63
WOOLWORTHS LIMITED ORDINARY	WOW	55,688,275	1,294,416,480	4.30
WORLEYPARSONS LTD ORDINARY	WOR	7,348,391	247,074,245	2.97
WPG RES LTD ORDINARY	WPG	6,207,822	905,957,997	0.69
WPP AUNZ LTD ORDINARY	WPP	5,544,442	852,151,870	0.65
XERO LTD ORD FOR.EXEMPT NZX	XRO	9,078	138,366,666	0.01
YANCOAL AUST LTD ORDINARY	YAL	1,199	43,959,388,122	0.00
YOWIE GROUP ORDINARY	YOW	441,811	215,288,290	0.21
Z ENERGY LTD. ORD FOR. EXEMPT NZX	ZEL	1,535,737	400,000,000	0.38